MONTHLY SERVICER'S CERTIFICATE

THE TORONTO-DOMINION BANK

EVERGREEN CREDIT CARD TRUST

The undersigned, a duly authorized representative of The Toronto-Dominion Bank, as servicer ("**TD**"), pursuant to the Servicing Agreement, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "**Agreement**"), among Evergreen Funding Limited Partnership, as transferor, TD, as servicer and administrator, Evergreen Credit Card Trust[™], a trust governed by the laws of Ontario (the "**Trust**"), and BNY Trust Company of Canada, as Indenture Trustee (the "**Indenture Trustee**"), does hereby certify that:

- 1. Capitalized terms used in this Certificate have their respective meanings set forth in the Agreement or the Trust Indenture, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "Master Indenture"), between the Trust and the Indenture Trustee, as supplemented by Indenture Supplements, with respect to Notes of the Trust outstanding, between the Trust and the Indenture Trustee (as amended, supplemented, restated, replaced or otherwise modified from time to time, the "Indenture Supplement" and together with the Master Indenture, the "Indenture"), as applicable.
- 2. TD is, as of the date hereof, the Servicer under the Agreement.
- 3. The undersigned is an Authorized Officer of the Servicer who is duly authorized pursuant to the Agreement to execute and deliver this Certificate to the Indenture Trustee.
- 4. This Certificate relates to the Payment Date occurring on 15th October 2020.
- 5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.
- 6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 14th day of October 2020.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Renu Gupta

Title: Head of Corporate Development & Funding

Name: Renu Gupta

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

Monthly Period:	1-Sep-20 to 30-Sep-20
Record Date:	30-Sep-20
Payment Date	15-Oct-20

In response to the COVID-19 pandemic, The Toronto-Dominion Bank has provided certain financial assistance to eligible customers, including deferred minimum payments on credit card balances and interest rate relief, for three months. The minimum payment deferral (MPD) and interest rate relief (IRR) programs started on March 31, 2020 and April 9, 2020, respectively. Eligible customers may continue to apply for relief under the MPD program but the deadline for applying for relief under the IRR program expired on September 30, 2020. While eligible customers who may be approved under the MPD program and who were approved under the IRR program may still have up to three months of payment deferrals and interest rate relief, respectively, from their applicable start dates, the relief period for customers who were approved under the MPD and IRR programs prior to July 1, 2020 has now expired.

As at September 30, 2020, the proportion of credit card customers that had their accounts deferred or received interest rate relief under the programs represented less than 2% of outstanding credit card accounts and outstanding balances. Credit card accounts deferred under the MPD program are not considered delinquent. The performance metrics shown in this report reflect the impact of these relief measures as well as the payment performance of such customers whose MPD and IRR programs have now expired.

TRUST ACTIVITY		Trust Totals
Number of days in Monthly Period		30
Beginning of Monthly Period Number of Accounts		3,740,088
Beginning Principal Receivables		\$ 7,414,895,109
Addition of Principal Receivables		\$ -
Removal of Principal Receivables		\$ -
Beginning Invested Amount of Collateral Certificates		N/A
Beginning Excess Funding Account Amount		\$ -
Beginning Required Pool Balance		\$ 4,216,614,490
Beginning Pool Balance		\$ 7,414,895,109
New Principal Receivables		\$ 3,557,920,913
Principal Collections		\$ 3,705,831,220
Gross Default Amount		\$ 21,782,567
Ending Principal Receivables		\$ 7,245,202,234
Ending Total Receivables		\$ 7,308,409,432
Ending Invested Amount of Collateral Certificates		N/A
Ending Excess Funding Account Amount		\$ -
Ending Pool Balance		\$ 7,245,202,234
Ending Required Pool Balance		\$ 4,216,614,490
End of Monthly Period Number of Accounts		3,737,260
TRUST PERFORMANCE		
Total Collections		\$ 3,845,495,574
Total Payment Rate		51.41%
Principal Collections		\$ 3,705,831,220
Principal Payment Rate		49.98%
Net Default Amount		\$ 18,452,189
Annualized Net Default Rate		3.00%
Gross Default Amount		\$ 21,782,567
Annualized Gross Default Rate		3.54%
Finance Charge Collections		\$ 139,664,354
Trust Portfolio Yield (Net of Defaults)		19.34%
Delineusenies	Percent of Ending Total	
<u>Delinquencies</u>	Receivables	20.070.752
31 - 60 Days Delinquent	0.42%	\$ 30,970,753
61 - 90 Days Delinquent	0.26%	\$ 19,002,088
90 + Days Delinquent	0.64%	\$ 46,756,966
Total 30+ Days Delinquent	1.32%	\$ 96,729,807
TRANSFEROR AMOUNT		
Series Required Transferor Amount Percentage		7.00%
Beginning Transferor Amount		\$ 3,198,280,619
Ending Transferor Amount		\$ 3,028,587,745
Ending Required Transferor Amount		\$ 507,164,156
Required Seller's Interest		\$ 210,830,724
Seller's Interest		\$ 3,028,587,745
DEALLOCATION CROUD A ALLOCATIONS	Torrest Totals	
REALLOCATION GROUP A ALLOCATIONS	Trust Totals	Group Totals

Nominal Liquidation Amount		\$ 4,216,614,490
Finance Charge Collections	\$ 139,664,354	\$ 79,422,666
Interest		\$ 7,908,776
Default Amount	\$ 21,782,567	\$ 12,387,052
Successor Servicing Fee paid to the successor servicer		\$ -
Additional Amounts		\$ -

SERIES 2016-2

SERIES 2016-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE 695,990,000 Beginning Series 2016-2 Nominal Liquidation Amount \$ Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount \$ **Investor Charge-Offs** \$ **Reallocated Principal Collections** \$ Principal Funding Account Deposit / (Withdrawal) \$ Payments of principal of the Series 2016-2 Notes \$ Ending Series 2016-2 Nominal Liquidation Amount \$ 695,990,000 **SERIES 2016-2 ALLOCATIONS**

Reallocation Group	Group A
Shared Excess Available Finance Charge Collections Group	Group A
Shared Excess Available Principal Collections Group	Group A
Opening Principal Funding Account Balance	\$ -
Series 2016-2 Floating Allocation Percentage	9.39%
Series 2016-2 Finance Charge Collections	\$ 13,109,423
Series 2016-2 Reallocated Finance Charge Collections	\$ 12,952,659
Series 2016-2 Available Finance Charge Collections	\$ 12,952,771
Shared Excess Available Finance Charge Collections	\$ -
Net Investment Proceeds from Principal Funding Account	\$ -
Net Investment Proceeds from Interest Funding Account	\$ 112
Amounts withdrawn from the Accumulation Reserve Account	\$ -
Series 2016-2 Monthly Interest	\$ 1,148,651
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2016-2 Default Amount	\$ 2,044,594
Series 2016-2 Principal Allocation Percentage	9.39%
Series 2016-2 Principal Collections	\$ 347,843,285
Shared Excess Available Principal Collections	\$ -

APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS

All Filestrone of Strate 2010 2 Att Albabet 1 HAMING COLLEGIONS	
Series 2016-2 Available Finance Charge Collections	\$ 12,952,771
Class A Notes (U.S.\$500,000,000)	
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$ 1,041,913
Class B Notes (Cdn.\$27,840,000)	
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$ 58,278
Class B Outstanding Monthly Interest	\$ -
Class B Additional Interest	\$ -
Class B Outstanding Additional Interest	\$ -
Class C Notes (Cdn.\$17,400,000)	
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$ 48,459
Class C Outstanding Monthly Interest	\$ -
Class C Additional Interest	\$ -
Class C Outstanding Additional Interest	\$ -
Series 2016-2 Successor Servicing Fee paid to Successor Servicer	\$ -
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$ 2,044,594
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections	\$ -
Deposit to the Accumulation Reserve Account	\$ -
Deposit to the Class C Reserve Account	\$ -
Swap Termination Payment	\$ -
Subordinated Loan Payment	\$ 45,868
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections	\$ -
Amount Paid to the Beneficiary	\$ 100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ 9,713,558
Remaining amount paid to the holder of the Transferor Indebtedness	\$ 9,713,558

SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS

Series 2016-2 Principal Collections	\$	347,843,285
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	ċ	
2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount	Ą	
Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount	\$	2,044,594
Series 2016-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After EoD Series 2016-2 Finance Charge Collections treated as Series 2016-2 Available Principal Collections	\$	240 007 07
Series 2016-2 Available Principal Collections	\$	349,887,87
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Freated as Shared Excess Available Principal Collections	\$	349,887,87
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NO	OTE	
PAYMENT ACCOUNTS		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	533,68
Class B Monthly Interest	\$	58,27
Class C Monthly Interest	\$	48,45
Payment of Class B Notes	\$	349,67
Payment of Class C Notes	\$	290,75
Ending Balance	\$	-
nvestment Proceeds on Interest Funding Account	\$	11
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	
Class A Monthly Interest	\$	500,99
Class A Stated Principal Amount	\$	500,55
Payment of Class A Monthly Interest	\$	500,99
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
-		
GERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$) ¹	\$	500,99
Class B Semi-Annual Interest (Cdn.\$)	\$	349,67
Class C Semi-Annual Interest (Cdn.\$)	\$	290,75
Class C Senii-Annual Interest (Cun. 3)	Ş	290,75
PORTFOLIO PERFORMANCE DATA		
Series 2016-2 Portfolio Yield		19.07
Current Monthly Period		

Second Prior Monthly Period	19.42%
Series 2016-2 Base Rate	
Current Monthly Period	4.01%
Prior Monthly Period	3.88%
Second Prior Monthly Period	4.12%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	15.06%
Prior Monthly Period	14.16%
Second Prior Monthly Period	15.30%
Series 2016-2 Quarterly Excess Spread Percentage	14.84%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.98%
Prior Monthly Period	46.54%
Second Prior Monthly Period	48.40%
Quarterly Principal Payment Rate	48.31%
Quarterly Principal Payment Rate greater than 10%?	Pass

To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.

SERIES 2018-1

Investor Charge Offs S	Beginning Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
Real located Principal Forling Account Deposit / Withdrawal)	Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount		-
Principal Funding Account Deposit / Withdrawal) \$ - Payments of principal of the Series 2018.1 Notes \$ - Payments of principal of the Series 2018.1 Notes \$ - Payments of principal of the Series 2018.1 Notes \$ - Payments of principal of the Series 2018.1 Notes \$ - Payments of principal of the Series 2018.1 Notes \$ - Payments of Payments \$ - Pa			-
Payments for principal of the Series 2018-1 Notes \$82,652,500			-
SERIES 2018-1 AUGOATIONS SERIES 2018-1 AUGOATIONS SERIES 2018-1 AUGOATIONS Shared Excess Available Finance Charge Collections Group Shared Excess Available Finance Charge Collections Group Shared Excess Available Finance Charge Collections Group Series 2018 1 Floating Allocation Fercentage Series 2018 1 Floating Fercentage Fercentage Series 2018 1 Floating Fercentage Fercentage Series 2018 1 Floating Collections Series 2018 1 Floating Fercentage Series 2018 1 Floating Collections Series 2018 1 Floating Collections Series 2018 1 Floating Collec			-
SREIIS 2018-1 ALLOCATIONS Reallocation Group Shared Excess Available Finance Charge Collections Series 2018-1 Available Finance Charge Collections Series 2018-1 Series Se			-
Reallocation Group Shared Excess Available Finance Charge Collections Group Shared Excess Available Finincipal Collections Group Shared Excess Available Finincipal Collections Group Series 2018 - Florance Charge Collections Series 2018 - Reallocated Finance Charge Collections Series 2018 - Reallocated Finance Charge Collections Series 2018 - Reallabe Finance Charge Collections Series 2018 - Florance Service Servicer Series 2018 - Florance Servicer Servicer Series 2018 - Florance Servicer Servicer Servicer Series 2018 - Florant Amount Series 2018 - Florant Amount Series 2018 - Florant Amount Series 2018 - Florant Servicer Servicer Servicer Series 2018 - Florant Servicer Ser	Ending Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
Shared Excess Available Finance Charge Collections Group	SERIES 2018-1 ALLOCATIONS		
Shared Excess Available Principal Collections Group Series 2018-1 Floating Allocation Percentage 1.1.15	· · · · · · · · · · · · · · · · · · ·		Group /
Opening Principal Funding Account Balance 11.15 Series 2018-1 Finance Charge Collections 1.5,76,56 Series 2018-1 Finance Charge Collections 1.5,76,56 Series 2018-1 Reallocated Finance Charge Collections 5.15,776,36 Shared Excess Available Finance Charge Collections 5.2 Next Investment Proceeds from Principal Funding Account 5.2 Next Investment Proceeds from Interest Funding Account 5.2 Series 2018-1 Monthly Interest 5.2 Series 2018-1 Monthly Interest 5.2 Series 2018-1 Funcipal Collections 5.2 Series 2018-1 Funcipal Collections 5.2 Series 2018-1 Available Finance Charge Collections 5.2 Class Access Available Finance Charge Collections 5.2 Class A Division Or Series 2018-1 Available Finance Charge Collections 5.2 Class A Class Collection Sounce Charge Collections 5.2 Clas	· · · · · · · · · · · · · · · · · · ·		•
Series 2018-1 Floating Allocation Percentage 11.568.13 Series 2018-1 Finance Charge Collections \$ 15,568.13 Series 2018-1 Reallocated Finance Charge Collections \$ 15,76.36 Series 2018-1 Available Finance Charge Collections \$ 15,76.36 Shared Excess Available Finance Charge Collections \$ 15,76.36 Shared Excess Available Finance Charge Collections \$ 2.76.36 Net Investment Proceeds from Principal Funding Account \$ 2.76.36 Series 2018-1 Proceeds from Principal Funding Account \$ 2.76.36 Series 2018-1 Successor Servicing Fee paid to the Successor Servicer \$ 1,758.47 Series 2018-1 Successor Servicing Fee paid to the Successor Servicer \$ 2,428.06 Series 2018-1 Successor Servicing Fee paid to the Successor Servicer \$ 11.558.41 Series 2018-1 Default Amount \$ 2,428.06 Series 2018-1 Principal Collections \$ 11.558.31 Series 2018-1 Principal Collections \$ 15,776.36 Series 2018-1 Available Principal Collections \$ 15,776.36 Series 2018-1 Available Principal Collections \$ 15,776.36 Series 2018-1 Available Principal Collections \$ 15,776.36 Class A Chandhy Interest (Note Interest Rate: 2,930%) \$ 15,776.36 <td></td> <td><u> </u></td> <td>Group /</td>		<u> </u>	Group /
Series 2018-1 Finance Charge Collections \$ 15,568,13 Series 2018-1 Reallocated Finance Charge Collections \$ 15,776,36 Series 2018-1 Available Finance Charge Collections \$ 15,776,36 Shared Excess Available Finance Charge Collections \$ 7-76,36 Net Investment Proceeds from Interest Funding Account \$ 7-76,36 Net Investment Proceeds from Interest Funding Account \$ 7-76,36 Net Investment Proceeds from Interest Funding Account \$ 7-78,47 Series 2018-1 Monthly Interest \$ 1,758,47 Series 2018-1 Monthly Interest \$ 1,758,47 Series 2018-1 Principal Collections \$ 2,428,06 Series 2018-1 Principal Collections \$ 13,082,35 Shared Excess Available Principal Collections \$ 143,082,35 Series 2018-1 Available Finance Charge Collections \$ 15,776,36 Class A Chandan Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2,950%) \$ 1,621,27 Class A Countinating Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2,950%) \$ 1,621,27 Class B Outstanding Monthly Interest (Note Interest Rate: 2,930%) \$ 0,22 Class B Outstanding Monthly Interest \$ 0,22 Class C Outstanding Additional Interest \$ 0,22		\$	11 150
Series 2018-1 Reallocated Finance Charge Collections Series 2018-1 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2018-1 Default Amount Series 2018-1 Default Amount Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage 11.13 Series 2018-1 Principal Collections Shared Excess Available Finance Charge Collections Series 2018-1 Principal Collections Series 2018-1 Available Finance Charge Collections Series 2018-1 Available Finance Charge Collections Series 2018-1 Available Finance Charge Collections Class A Nonte U.S. 5600,000,000 Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2,950%) Series 2018-1 Available Finance Charge Collections Class B Nottes (Cofn. 523,065,000) Class B Outstanding Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2,950%) Series 2018-1 Available Finance Charge Collections Series 2018-1 Collections Series 2018-1 Control Series 2018-1 Collections Series 2018-1 Control Series 2018-1 Collections Series 2018-1 Default Amount Treated as Series 2018-1 Available Principal Collections Series 2018-1 Colle		۸.	
Series 2018-1 Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account Net Investment Proceeds from Interest Net Int			
Shared Excess Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account Series 2018-1 Monthly Interest Series 2018-1 Monthly Interest Series 2018-1 Default Amount Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage 11.15 Series 2018-1 Principal Collections Series 2018-1 Principal Collections Series 2018-1 Available Finance Charge Collections Series 2018-1 Se			
Net Investment Proceeds from Principal Funding Account Amounts withdrawn from the Accumulation Reserve Account \$-center 2018-1 Monthly Interest \$-center 2018-1 Principal Allocation Percentage \$-center 2018-1 Principal Allocation Percentage \$-center 2018-1 Principal Collections \$-center 2018-1 Available Finance Charge Collections Series 2018-1 Available Finance Charge Collections Class A Notes (U.S. \$600,000,000) Class B Anotes (U.S. \$600,000,000) Class B Notes (U.S. \$600,000,000) Class B Notes (U.S. \$600,000,000) Class B Monthly Interest (Note Interest Rate: 2.930%) \$-center 2018-1 Available Finance Charge Collections Class B Ottose (Con. \$33,061,000) Class B Contes (Con. \$33,061,000) Class B Contes (Con. \$30,061,000) Class C Notes (Con. \$20,664,000) Cl	-		15,770,301
Net Investment Proceeds from Interest Funding Account Amounts withdrawn from the Accumulation Reserve Account Series 2018-1 Monthly Interest Series 2018-1 Monthly Interest Series 2018-1 Monthly Interest Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Allocation Percentage Series 2018-1 Principal Collections Series 2018-1 Principal Collections Series 2018-1 Principal Collections Series 2018-1 Available Finance Charge Collections Series 2018-1 Available Finance Charge Collections Series 2018-1 Available Finance Charge Collections Class A Notes (U.S. \$500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Notes (Cdn. \$33,061,000) Class B Notes (Cdn. \$33,061,000) Class B Outstanding Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Outstanding Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Outstanding Additional Interest Series 2018-1 Available Finance Charge Collections Class Coutstanding Additional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Series 2018-1 Successor Servicing Fee paid to Successor Servicer Series 2018-1 Successor Servicing Fee paid to Successor Servicer Series 2018-1 Successor Servicing Fee paid to Successor Servicer Series 2018-1 Successor Servicing Fee paid to Successor Servicer Series 2018-1 Successor Servicing Fee paid to Successor Servicer Series 2018-1 Available Finincipal Collections Series 2018-1 Avail			-
Amounts withdrawn from the Accumulation Reserve Account Series 2018-1 Monthly Interest Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage 11.15 Series 2018-1 Principal Allocation Percentage 11.15 Series 2018-1 Principal Allocation Percentage 11.15 Series 2018-1 Principal Collections \$ 413,002,33 Shared Excess Available Principal Collections \$ 15,776,36 Class A Notes (U.S. 5600,000,000) Class A Notes (U.S. 5600,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2,950%) Class B Monthly Interest, (Note Interest Rate: 2,930%) Class B Monthly Interest, (Note Interest Rate: 2,930%) Class B Monthly Interest, (Note Interest Rate: 2,930%) Class B Moditional Interest \$ 5 - Class B Outstanding Monthly Interest \$ 5 - Class C Notes (Cin. 52,066,000) Class C Note			-
Series 2018-1 Monthly Interest Series 2018-1 Default Amount Series 2018-1 Default Amount Series 2018-1 Default Amount Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage 11.15 Series 2018-1 Principal Allocation Percentage 11.15 Series 2018-1 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections Series 2018-1 Available Finance Charge Collections Class A Notes (Cut., S.5000,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Notes (Cut., S.30,061,000) Class B Notes (Cut., S.30,061,000) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class Collections Class Collection Interest Class Collection			-
Series 2018-1 Successor Servicing Fee paid to the Successor Servicer Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage 11.15 Series 2018-1 Principal Collections Series 2018-1 Principal Collections Shared Excess Available Principal Collections Series 2018-1 Available Finance Charge Collections Class A Notes (U.S. \$600,000,000) Class B Notes (U.S. \$600,000,000) Class B Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Outstanding Monthly Interest (Research 2.930%) Class B Collection Series 2018-1 Available Interest Class B Outstanding Monthly Interest Class C Notes (Cidn. 520,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Coutstanding Monthly Interest Class C Outstanding Monthly Interest Cl			1 750 470
Series 2018-1 Default Amount Series 2018-1 Principal Allocation Percentage 11.15 Series 2018-1 Principal Collections \$ 413,082,33 Shared Excess Available Principal Collections \$ 15,776,36 Series 2018-1 Available Finance Charge Collections Series 2018-1 Available Finance Charge Collections Series 2018-1 Available Finance Charge Collections Class A Notes (U.S.,5600,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Notes (Cdn.,533,061,000) Class B Notes (Cdn.,533,061,000) Class B Notes (Cdn.,533,061,000) Class B Notes (Cdn.,533,061,000) Class B Notes (Cdn.,530,660,000) Class B Notes (Cdn.,530,660,000) Class B Notes (Cdn.,530,664,000) Class B Notes (Cdn.,530,664,000) Class B Notes (Cdn.,530,664,000) Class B Notes (Cdn.,530,664,000) Class C Outstanding Additional Interest Class C Notes (Cdn.,530,664,000) Class C Outstanding Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest (Note Interest Rate: 3.280%) Class C Dustanding Monthly Interest (Note Interest Rate: 3.280%) Class C Dustanding Monthly Interest (Note Interest Rate: 3.280%) Class C Dustanding Monthly Interest (Note Interest Rate: 3.280%) Class C Dustanding Monthly Interest (Note Interest Rate: 3.280%) Class C Dustanding Monthly Interest (Note Interest Rate: 3.280%) Class C Dustanding Monthly Interest (Note Interest Rate: 3.280%) Class C Dustanding Monthly Interest (Note Interest Rate: 3.280%) Class C Dustanding Monthly Interest (Note Interest Rate: 3.280%) Class C Dustanding Monthly Interest (Note Interest Rate: 3.280%) Class C Dustanding Monthly Interest (Note Interest Rate: 3.280%) Class C Dustanding Monthly Interest (Note Interes	·		1,/58,4/6
Series 2018-1 Principal Allocation Percentage \$ 11.15 Series 2018-1 Principal Collections \$ 413,082,33 Shared Excess Available Principal Collections \$ 2.5 APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections \$ 15,776,36 Class A Notes (U.S.,5600,000,000) \$ 1,621,77 Class B Anotes (U.S.,5600,000,000) \$ 1,621,77 Class B Notes (Cdn.533,061,000) \$ 1,621,77 Class B Monthly Interest (Rived Swap Payment) (Note Interest Rate: 2.950%) \$ 80,72 Class B Monthly Interest (Note Interest Rate: 2.930%) \$ 80,72 Class B Monthly Interest (Note Interest Rate: 2.930%) \$ 80,72 Class B Mottstanding Monthly Interest Rate: 2.930%) \$ 80,72 Class B Outstanding Monthly Interest (Rived Swap Payment) (Note Interest Rate: 2.950%) \$ 9, 9, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			2 420 064
Series 2018-1 Principal Collections \$ 413,082,33		\$	
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 A vailable Finance Charge Collections Class A Notes (U.S., 5600,000,000) Class A Notes (U.S., 5600,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Notes (Cdn. 533,061,000) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Mottstanding Monthly Interest Rate: 2.930%) Class B Outstanding Monthly Interest Class C Notes (Cdn. 520,664,000) Class C Outstanding Monthly Interest (as 2.80%) Class C Outstanding Additional Interest Class C	•	۲.	
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections Class A Notes (U.S. \$600,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Notes (Cdn. \$33,061,000) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Outstanding Monthly Interest \$ 0.7 Class B Additional Interest Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn. \$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Notes (Cdn. \$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Additional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of Interimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account \$ 0.7 Series 2018-1 Available Principal Collections Deposit to the Class C Reserve Account \$ 0.7 Swap Termination Payment Series 2018-1 Available Principal Collections Paramount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Series 2018-1 Principal Collections Series 2018-1 Principal Collections Fee on Uncovered Series 2018-1 Notes treated as Series 2018-1 Series Series 2018-1 Series 2018-1 Principal Collections Series 2018-1 Principal Collections Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Avai			413,082,330
Series 2018-1 Available Finance Charge Collections Class A Notes (U.S. 5600,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Notes (Cdn. 533,061,000) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class B Outstanding Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn. 520,064,000) Class C Notes (Cdn. 520,000) Class C Notes (Cdn. 520,0	Shared Excess Available Principal Collections	Ş	-
Class A Notes (U.S.,5600,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Notes (Cdn.,533,061,000) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class C Notes (Cdn.,520,664,000) Class C Notes (Cdn.,520,664,000) Class C Notes (Cdn.,520,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of Unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Series 2018-1 Available Principal Collections Series 2018-1 Available Principal Collections Subordinated Loan Payment Subordinated Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transfe	APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Notes (Cdn. 533,061,000) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Outstanding Monthly Interest Class B Outstanding Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn. 520,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Note Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Rate: 3.280%) Series 2018-1 Default Amount Ireated as Series 2018-1 Available Principal Collections Composition to Interest Class C Reserve Account Composition of Payment Composition the Accumulation Reserve Account Composition the Accumulation Reserve Account Composition of Payment Composit	Series 2018-1 Available Finance Charge Collections	\$	15,776,361
Class B Notes (Cdn.\$33,061,000) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Outstanding Monthly Interest Class B Additional Interest Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$20,664,000) Class C Notes (Cdn.\$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Coles C Outstanding Additional Interest Coles C Outstanding Additional Interest Class C Outstanding Additional Interest	Class A Notes (U.S.\$600,000,000)		
Class B Monthly Interest (Note Interest Rate: 2.930%) \$ 80,72 Class B Outstanding Monthly Interest \$ - Class B Additional Interest \$ - Class B Additional Interest \$ - Class B Outstanding Additional Interest \$ - Class B Outstanding Additional Interest \$ - Class C Notes (Cdn.\$20,664,000) Class C Notes (Cdn.\$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) \$ 56,48 Class C Outstanding Monthly Interest \$ - Class C Additional Interest \$ - Class C Additional Interest \$ - Class C Outstanding Additional Interest \$ - Class C Outstandin	Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%)	\$	1,621,270
Class B Outstanding Monthly Interest Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account \$	Class B Notes (Cdn.\$33,061,000)		
Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$20,664,000) Class C Notes (Cdn.\$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account \$ - Deposit to the Accumulation Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 10 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Principal Collections required to pay shortfalls in interest on the Class A Notes	Class B Monthly Interest (Note Interest Rate: 2.930%)	\$	80,724
Class B Outstanding Additional Interest Class C Notes (Cdn., \$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Notes on the Class C Reserve Account C Class C Outstanding Additional Interest Class C Notes on the Class C Notes on the Series Collections C Custoning Collections C Class C Custoning C Collections C Cover Series 2018-1 Default Amount C Class C Outstanding Collections on the Collections C Cover Series 2018-1 Default Amount C Class C Outstanding Collections C Custoning C Class C Notes or the Class C Notes or in the Series C Class C Custoning C Cl	Class B Outstanding Monthly Interest	\$	-
Class C Notes (Cdn.\$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Sevap Termination Payment Subordinated Loan Payment Subordina		\$	-
Class C Monthly Interest (Note Interest Rate: 3.280%) \$ 56,48 Class C Outstanding Monthly Interest \$ - Class C Additional Interest \$ - Class C Additional Interest \$ - Class C Outstanding Additional Interest \$ - Amount of Series 2018-1 Apailable Principal Collections \$ - Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account \$ - Country of the Class C Reserv	Class B Outstanding Additional Interest	\$	-
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2018-1 Available Principal Collections Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount	Class C Notes (Cdn.\$20,664,000)		
Class C Additional Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness Series 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Principal Collections Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount	Class C Monthly Interest (Note Interest Rate: 3.280%)	\$	56,482
Class C Outstanding Additional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness Series 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Available Finance Charge Collections Cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,06	Class C Outstanding Monthly Interest	\$	-
Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness Series 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$	Class C Additional Interest	\$	-
Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness Series 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,066	Class C Outstanding Additional Interest	\$	-
Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness Series 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,066	Series 2018-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,06	Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections	\$	2,428,064
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan	Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as	ċ	
Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,06	Series 2018-1 Available Principal Collections	Ą	-
Swap Termination Payment \$ - Subordinated Loan Payment \$ 40,68 Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 10 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 11,549,04 Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,549,04 SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount \$ 2,428,06	Deposit to the Accumulation Reserve Account	\$	-
Subordinated Loan Payment Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,06	Deposit to the Class C Reserve Account	\$	-
Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,549,04 SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,06	Swap Termination Payment	\$	-
Amount Paid to the Beneficiary \$ 10 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 11,549,04 Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,549,04 SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections \$ 413,082,33 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,06	Subordinated Loan Payment	\$	40,682
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 11,549,04 Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,549,04 SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections \$ 413,082,33 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,06	Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections	\$	-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,549,04 SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,06	Amount Paid to the Beneficiary	\$	100
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,06	Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	11,549,040
Series 2018-1 Principal Collections \$ 413,082,33 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount \$ -2,428,06	Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,549,040
Series 2018-1 Principal Collections \$ 413,082,33 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount \$ -2,428,06	SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS		
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,06	Series 2018-1 Principal Collections	\$	413,082,330
2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,06	•	•	, , , , , ,
Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,428,06	2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount	\$	-
	-	\$	2,428,064
	Series 2018-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After EoD Series 2018-1 Finance Charge Collections treated as Series 2018-1 Available Principal Collections	\$	-
Series 2018-1 Available Principal Collections	\$	415,510,39
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Freated as Shared Excess Available Principal Collections	\$	415,510,39
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
ADDITICATION OF AVAILABLE DRINGIBAL COLLECTIONS DURING FABRY AMODITATION DEDICE		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders	\$	
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2018-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOT	Έ	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals Ending Polance	\$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$ \$	-
Tivestifient Proceeds on Principal Funding Account	Ą	
nterest Funding Account		
Opening Balance	\$	-
Class B Monthly Interest	\$	80,72
Class C Monthly Interest	\$	56,48
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	137,20
nvestment Proceeds on Interest Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	_
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	_
Additions	\$	
Withdrawals	\$	_
Ending Balance	\$	_
nvestment Proceeds on Class C Reserve Account	\$	_
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$) ¹	.	
Opening Balance Class A Monthly Interest	\$ \$	- 1,475,00
Class A Stated Principal Amount	\$	1,473,00
Payment of Class A Monthly Interest	\$	1,475,00
Payment of Class A Stated Principal Amount	\$	1,473,00
Ending Balance	\$	-
SERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS	۸.	1 475 00
Class A Monthly Interest (U.S.\$) ¹	\$ \$	1,475,00
Class B Semi-Annual Interest (Cdn.\$) Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA	,	
Series 2018-1 Portfolio Yield		
		19.6
Current Monthly Period		25.0

Second Prior Monthly Period	19.81%
Series 2018-1 Base Rate	
Current Monthly Period	4.59%
Prior Monthly Period	4.51%
Second Prior Monthly Period	4.51%
Series 2018-1 Excess Spread Percentage	
Current Monthly Period	15.06%
Prior Monthly Period	14.16%
Second Prior Monthly Period	15.30%
Series 2018-1 Quarterly Excess Spread Percentage	14.84%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.98%
Prior Monthly Period	46.54%
Second Prior Monthly Period	48.40%
Quarterly Principal Payment Rate	48.31%
Quarterly Principal Payment Rate greater than 10%?	Pass

 $To the best knowledge of the undersigned, no Early Amortization \\ Event or Event of Default has occurred.$

SERIES 2019-1

Beginning Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
Reimbursement of previous reductions of Series 2019-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-1 Notes	\$	-
Ending Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
SERIES 2019-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	Ċ.	Group A
Opening Principal Funding Account Balance	\$	10.26%
Series 2019-1 Floating Allocation Percentage	ċ	19.26%
Series 2019-1 Finance Charge Collections	\$	26,893,711
Series 2019-1 Reallocated Finance Charge Collections	\$	27,130,085
Series 2019-1 Available Finance Charge Collections	\$ \$	27,130,085
Shared Excess Available Finance Charge Collections Not Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Principal Funding Account Amounts withdrawn from the Accumulation Reserve Account	\$	-
	\$	2,914,405
Series 2019-1 Monthly Interest Series 2019-1 Successor Servicing Fee paid to the Successor Servicer	\$	2,914,403
Series 2019-1 Successor Servicing ree paid to the Successor Servicer	\$	4,194,442
Series 2019-1 Derault Amount Series 2019-1 Principal Allocation Percentage	Ų	19.26%
Series 2019-1 Principal Collections	\$	713,593,359
Shared Excess Available Principal Collections	\$	713,333,333
Shared Excess Available Finicipal collections	7	
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2019-1 Available Finance Charge Collections	\$	27,130,085
Fixed Interest Swap Payment	Ų	27,130,003
Class A Canadian Dollar Monthly Interest	\$	2,677,315
Class B Canadian Dollar Monthly Interest	\$	138,945
Class C Canadian Dollar Monthly Interest	\$	98,145
Series 2019-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections	\$	4,194,442
Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as		
Series 2019-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	60,613
Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	19,960,526
Remaining amount paid to the holder of the Transferor Indebtedness	\$	19,960,526
SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2019-1 Principal Collections	\$	713,593,359
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount	\$	-
Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount	\$	4,194,442
Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections	\$	-
Series 2019-1 Available Principal Collections	\$	717,787,802
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
	\$	717,787,802
Treated as Shared Excess Available Principal Collections		
Treated as Shared Excess Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
	\$	-

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2019-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACC	COUNTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	526,983
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	526,983
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	127,984
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	127,984
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	88,688
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	88,688
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-1 INTEREST PAYMENTS TO NOTEHOLDERS ¹		
Class A Monthly Interest (U.S.\$1,000,000,000) (Note Interest Rate: 1m\$L + 48bps)	\$	526,983
Class B Monthly Interest (U.S.\$42,780,000) (Note Interest Rate: 3.59%)	\$	127,984
Class C Monthly Interest (U.S.\$26,740,000) (Note Interest Rate: 3.98%)	\$	88,688
PORTFOLIO PERFORMANCE DATA		
Series 2019-1 Portfolio Yield		
Current Monthly Period		19.54%
Prior Monthly Period		18.48%
Second Prior Monthly Period		19.95%
Series 2019-1 Base Rate		
Current Monthly Period		4.48%
Prior Monthly Period		4.32%
Second Prior Monthly Period		4.64%
Series 2019-1 Excess Spread Percentage		
Current Monthly Period		15.06%
Prior Monthly Period		14.16%
Second Prior Monthly Period		15.30%

Series 2019-1 Quarterly Excess Spread Percentage	14.84%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.98%
Prior Monthly Period	46.54%
Second Prior Monthly Period	48.40%
Quarterly Principal Payment Rate	48.31%
Quarterly Principal Payment Rate greater than 10%?	Pass

To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.

SERIES 2019-2

Beginning Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
Reimbursement of previous reductions of Series 2019-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-2 Notes	\$	-
Ending Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
SERIES 2019-2 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group /
Shared Excess Available Principal Collections Group	\$	Group /
Opening Principal Funding Account Balance Series 2019-2 Floating Allocation Percentage	Ą	7.649
Series 2019-2 Floating Allocation Fel Centage Series 2019-2 Finance Charge Collections	\$	10,670,458
Series 2019-2 Finance Charge Collections Series 2019-2 Reallocated Finance Charge Collections	\$	10,570,438
Series 2019-2 Available Finance Charge Collections	\$	10,531,328
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-2 Monthly Interest	\$	923,416
Series 2019-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-2 Default Amount	\$	1,664,204
Series 2019-2 Principal Allocation Percentage		7.64%
Series 2019-2 Principal Collections	\$	283,128,188
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2019-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2019-2 Available Finance Charge Collections	\$	10,531,328
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	848,939
Class B Canadian Dollar Monthly Interest	\$	43,395
Class C Canadian Dollar Monthly Interest	\$	31,082
Series 2019-2 Successor Servicing Fee paid to Successor Servicer	\$ \$	1 664 204
Amount of Series 2019-2 Default Amount treated as Series 2019-2 Available Principal Collections Amount of unraimbursed reductions in the Series 2010-2 Naminal Liquidation Amount treated as	Ş	1,664,204
Amount of unreimbursed reductions in the Series 2019-2 Nominal Liquidation Amount treated as Series 2019-2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Class C Reserve Account	\$	_
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	24,510
Default Acceleration - amount of Series 2019-2 Notes treated as Series 2019-2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	7,919,098
Remaining amount paid to the holder of the Transferor Indebtedness	\$	7,919,098
SERIES 2019-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2019-2 Principal Collections	\$	283,128,188
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	
2019-2 Successor Servicing Fee or uncovered Series 2019-2 Default Amount	Ą	
Series 2019-2 Available Finance Charge Collections to cover Series 2019-2 Default Amount	\$	1,664,204
Series 2019-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After EoD Series 2019-2 Finance Charge Collections treated as Series 2019-2 Available Principal Collections	\$	-
Series 2019-2 Available Principal Collections	\$	284,792,392
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	284,792,392
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
	\$	

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2019-2 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACC	COUNTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	633,333
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	633,333
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	32,370
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	32,370
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	23,353
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	23,353
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-2 INTEREST PAYMENTS TO NOTEHOLDERS ¹		
Class A Monthly Interest (U.S.\$400,000,000) (Note Interest Rate: 1.90%)	\$	633,333
Class B Monthly Interest (U.S.\$17,112,000) (Note Interest Rate: 2.27%)	\$	32,370
Class C Monthly Interest (U.S.\$10,696,000) (Note Interest Rate: 2.62%)	\$	23,353
PORTFOLIO PERFORMANCE DATA		
Series 2019-2 Portfolio Yield		
Current Monthly Period		19.04%
Prior Monthly Period		18.01%
Second Prior Monthly Period		19.41%
Series 2019-2 Base Rate		
Current Monthly Period		3.98%
Prior Monthly Period		3.86%
Second Prior Monthly Period		4.11%
Series 2019-2 Excess Spread Percentage		
Current Monthly Period		15.06%
Prior Monthly Period		14.16%
Second Prior Monthly Period		15.30%

Series 2019-2 Quarterly Excess Spread Percentage	14.84%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.98%
Prior Monthly Period	46.54%
Second Prior Monthly Period	48.40%
Quarterly Principal Payment Rate	48.31%
Quarterly Principal Payment Rate greater than 10%?	Pass

To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.

SERIES 2019-3

	\$	699,786,936
Reimbursement of previous reductions of Series 2019-3 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-3 Notes	\$	-
Ending Series 2019-3 Nominal Liquidation Amount	\$	699,786,936
SERIES 2019-3 ALLOCATIONS Reallocation Group		Group
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2019-3 Floating Allocation Percentage		9.449
Series 2019-3 Finance Charge Collections	\$	13,180,940
Series 2019-3 Reallocated Finance Charge Collections	\$	13,032,233
Series 2019-3 Available Finance Charge Collections	\$	13,032,233
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-3 Monthly Interest	\$	1,163,828
Series 2019-3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-3 Default Amount	\$	2,055,748
Series 2019-3 Principal Allocation Percentage		9.449
Series 2019-3 Principal Collections Shared Excess Available Principal Collections	\$ \$	349,740,925
Series 2019-3 Available Finance Charge Collections Fixed Interest Swap Payment	\$	13,032,233
Class A Canadian Dollar Monthly Interest	\$	1,066,419
Class B Canadian Dollar Monthly Interest	\$	56,874
Class C Canadian Dollar Monthly Interest	\$	
		40,535
Series 2019-3 Successor Servicing Fee paid to Successor Servicer	\$	40,535 -
Series 2019-3 Successor Servicing Fee paid to Successor Servicer Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections	\$ \$	-
	\$	-
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections	\$ \$	-
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account	\$ \$ \$	-
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account	\$ \$ \$ \$	40,535 - 2,055,748 - - -
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment	\$ \$ \$ \$ \$	2,055,748 - - - - -
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment	\$ \$ \$ \$ \$ \$	2,055,748 - - - - - 24,303
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections	\$ \$ \$ \$ \$ \$	2,055,748 - - - - - 24,303
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Amount Paid to the Beneficiary	\$ \$ \$ \$ \$ \$ \$	2,055,748 - - - - 24,303 - 100
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections	\$ \$ \$ \$ \$ \$	2,055,748 - - - - 24,303 - 100 9,788,253
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ \$ \$ \$ \$ \$ \$ \$	2,055,748 - - - - 24,303 - 100 9,788,253
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$ \$ \$ \$ \$ \$ \$	2,055,748 - - - - - 24,303
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,055,748 - - - - 24,303 - 100 9,788,253 9,788,253
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,055,748 - - - - 24,303 - 100 9,788,253 9,788,253
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,055,748 - - - - 24,303 - 100 9,788,253 9,788,253
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,055,748 - - - 24,303 - 100 9,788,253 9,788,253
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,055,748 - - - - 24,303 - 100 9,788,253 9,788,253
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,055,748 - - - 24,303 - 100 9,788,253 9,788,253 349,740,925 - 2,055,748

\$

Principal Funding Account

Treated as Shared Excess Available Principal Collections

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2019-3 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACC	OUNTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	217,658
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	217,658
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	42,069
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	42,069
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	30,192
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	30,192
Payment of Class C Stated Principal Amount Ending Balance	\$ \$	-
Lifting balance	ڔ	_
SERIES 2019-3 INTEREST PAYMENTS TO NOTEHOLDERS ¹		
Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 1m\$L + 37bps)	\$	217,658
Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 2.36%)	\$	42,069
Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 2.71%)	\$	30,192
PORTFOLIO PERFORMANCE DATA		
Series 2019-3 Portfolio Yield		
Current Monthly Period		19.08%
Prior Monthly Period		18.05%
Second Prior Monthly Period		19.46%
Series 2019-3 Base Rate		4.000
Current Monthly Period		4.029
Prior Monthly Period		3.899
Second Prior Monthly Period		4.15%
Series 2019-3 Excess Spread Percentage		15.000
Current Monthly Period		15.069
Prior Monthly Period Second Prior Monthly Period		14.169 15.309
Second Filor Monthly Period		13.30%

Series 2019-3 Quarterly Excess Spread Percentage	14.84%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.98%
Prior Monthly Period	46.54%
Second Prior Monthly Period	48.40%
Quarterly Principal Payment Rate	48.31%
Quarterly Principal Payment Rate greater than 10%?	Pass

To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Renu Gupta</u>

Name: Renu Gupta

EVERGREEN CREDIT CARD TRUST SERIES 2016-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 13, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

 A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount 1) The total amount of the payment in respect of the Class A Notes U.S. \$ 2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly U.S. \$ Interest 3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date U.S. \$ -4) The amount of the payment set forth in paragraph (1) above in respect of Class A U.S. \$ -Additional Interest 5) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date U.S. \$ -6) The amount of the payment set forth in paragraph (1) above in respect of principal of the U.S. \$ -Class A Notes B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount Cdn. \$ 1) The total amount of the payment in respect of the Class B Notes 12.56 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Cdn. \$ 12.56 Annual Interest 3) The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date Cdn. \$ -4) The amount of the payment set forth in paragraph (1) above in respect of Class B Cdn. \$ _____ Additional Interest 5) The amount of the payment set forth in paragraph (1) above in respect of Class B Cdn. \$ -Additional Interest previously due but not distributed on a prior Payment Date 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Cdn. \$ -Class B Notes

)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	16.71
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-		
	Annual Interest	Cdn. \$	16.71
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	_	
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C	-	
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C	_	
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	_	
	Class C Notes	Cdn. \$	-

By: _/s/ Renu Gupta

Name: Renu Gupta

EVERGREEN CREDIT CARD TRUST SERIES 2018-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of April 5, 2018 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2018-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2018-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.46
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest	U.S. \$	2.46
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A	_	
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A	_	
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	_	
	Class A Notes	U.S. \$	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
,	Currency Specific Dollar Principal Amount	دما بہ د	
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	Cdn. \$ _	
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	· -	
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	Cdn. \$ _ Cdn. \$ _	<u>-</u>
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$ _	<u>-</u> -
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	· -	<u>-</u> - -
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _	<u>-</u> -
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$ _	- - - -
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _	- - - -
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$ _	- - - - -
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _	- - - -

)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-		
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	_	
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C	_	
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C	_	
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class C Notes	Cdn. \$	-

By: <u>/s/ Renu Gupta</u>

Name: Renu Gupta

EVERGREEN CREDIT CARD TRUST SERIES 2019-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of January 30, 2019 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2019-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2019-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	0.53
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	0.53
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	2.99
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly		
	Interest	U.S. \$	2.99
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest	U.S. \$	_
- \			
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
·		U.S. \$	-
·	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$ U.S. \$	-

 Information regarding payments in respect of the Class C Notes, per \$1,000 Outstand Currency Specific Dollar Principal Amount 	ding	
1) The total amount of the payment in respect of Class C Notes	U.S. \$	3.32
2) The amount of the payment set forth in paragraph (1) above in respect of Class C Mo	onthly	
Interest	U.S. \$	3.32
3) The amount of the payment set forth in paragraph (1) above in respect of Class C Mo	onthly	
Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4) The amount of the payment set forth in paragraph (1) above in respect of Class C	_	
Additional Interest	U.S. \$	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class C	_	
Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of	of the	
Class C Notes	U.S. \$	-

By: <u>/s/ Renu Gupta</u>

Name: Renu Gupta

EVERGREEN CREDIT CARD TRUST SERIES 2019-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of September 12, 2019 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2019-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2019-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.58
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	1.58
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$	-
ъ,	Lefe week's a second to be seen as the fact of the Class B Medical and \$4,000 O. Letter d'an		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,		U.S. \$	1.89
1)	Currency Specific Dollar Principal Amount	U.S. \$	1.89
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$ U.S. \$	1.89
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly		
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest		
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	U.S. \$	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$ U.S. \$ U.S. \$	

 Information regarding payments in respect of the Class C Notes, per \$1,000 Outstandin Currency Specific Dollar Principal Amount 	ng	
1) The total amount of the payment in respect of Class C Notes	U.S. \$	2.18
2) The amount of the payment set forth in paragraph (1) above in respect of Class C Mon	thly	
Interest	U.S. \$	2.18
3) The amount of the payment set forth in paragraph (1) above in respect of Class C Mon	thly	
Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4) The amount of the payment set forth in paragraph (1) above in respect of Class C	_	
Additional Interest	U.S. \$	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class C	_	
Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of t	he	
Class C Notes	U.S. \$	-

By: <u>/s/ Renu Gupta</u>

Name: Renu Gupta

EVERGREEN CREDIT CARD TRUST SERIES 2019-3

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 29, 2019 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2019-3 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of October 15, 2020, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2019-3 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class A Notes	U.S. \$	0.44
2	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
-	Interest	U.S. \$	0.44
3	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	
4	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$	
5	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$	
_,			
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1	The total amount of the payment in respect of the Class B Notes	U.S. Ś	1.97
	• •	ر .5. ک	1.97
۷,	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. Ś	1.97
2		0.3. \$	1.97
3	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	II C Ċ	
4	Interest previously due but not distributed on a prior Payment Date	U.S. \$	
4	The amount of the payment set forth in paragraph (1) above in respect of Class B	11.C. ¢	
_	Additional Interest	U.S. \$	
5	The amount of the payment set forth in paragraph (1) above in respect of Class B		
<u></u>	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class B Notes	U.S. \$	

 Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount

1) The total amount of the payment in respect of Class C Notes	U.S. \$	2.26
2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
Interest	U.S. \$	2.26
3) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly		
Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4) The amount of the payment set forth in paragraph (1) above in respect of Class C		
Additional Interest	U.S. \$	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class C		
Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the		
Class C Notes	U.S. \$	-

By: _/s/ Renu Gupta_____

Name: Renu Gupta